

Constable
of Ward/District Ward 5
Vermilion (City, Parish) **Louisiana**

Financial Statements
 As of and for the Year Ended December 31, 2008

Required by Louisiana Revised Statutes 24:513 and 24:514 to
 be filed with the Legislative Auditor
 Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Earl C. Hoffmann, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Vermilion Parish, Louisiana, as of December 31, 2008, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Earl C. Hoffmann, who duly sworn, deposes, and says that the Constable of Ward/District Ward 5 and Vermilion Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Earl C. Hoffmann
 Signature of Constable

Sworn to and subscribed before me, this 30th day of March, 2009.

Jennifer Hoffmann
 NOTARY PUBLIC Signature

Constable's Name
 Street or P.O. Box
 City
 Zip Code
 Telephone Number
 Fax Number / Email

Please Complete this Section:

Earl C. Hoffmann
1533-LA-Hwy 700
Bayne, La. 70578
70578
337-334-4362

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date 4/22/09

Statement A

EARL C. HOFFPAUER (Your Name)
 Constable
 of Ward/District WARD 5
Vermilion (City, Parish) Louisiana

Balance Sheet, on December 31, 2008

ASSETS:

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

5. **Total Assets** (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. **Total Liabilities** (add lines 6 - 8)

Fund Balances:

10. Ending Fund balance
(from line 18, Statement B)
11. Other -
12. **Total Liabilities and Fund Balance**
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1.		1.
2.		2.
3.		3.
4.		4.
5. <u>-0-</u>	5. <u>-0-</u>	5. <u>-0-</u>
6.		6.
	7.	7.
8.		8.
9.	9.	9.
10.	10.	10.
11.		11.
12. <u>-0-</u>	12. <u>-0-</u>	12. <u>-0-</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

Statement B
(Required)

Earl C. Hoffmann (Your Name)
Constable
of Ward / District 5
_____(City, Parish), **Louisiana**

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2008

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Others (give description)
5. **Total cash receipts** (add lines 1-4)

General Fund	**Garnishment Fund (if applicable)
1. <u>6420-</u>	
2. <u>0-</u>	
3. _____	
4. _____	
5. <u>6420-</u>	5. <u>0-</u>

CASH DISBURSEMENTS:

6. Operating expenses (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (only if applicable)
9. Capital outlay (cost of purchases of equipment, etc)
10. Garnishments paid to others [Out of total collected in # 3]
11. **Total disbursements** (add lines 6-10)

6. _____	
7. _____	
8a. _____	
8b. _____	
9. _____	
	10. <u>NA</u>
11. <u>0-</u>	11. _____

12. Balance Available (loss) (Line 5 – Line 11)

12. _____	12. _____
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13. _____	13. _____
14. _____	14. _____
15. <u>6420-</u>	15. <u>0-</u>

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0
(line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
(Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
(Add lines 16 and 17)

16. _____	16. _____
17. _____	17. _____
18. _____	18. _____

**** GARNISHMENT FUND COLUMN IS ONLY FOR GARNINSHMENT ACTIVITY DURING THE YEAR**